



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **059301114**  
 PROJECT: **STP 1702(277)**  
 CONTRACT: **06173217**  
 AWARD AMOUNT: **\$1,050,836.68**  
 PROJECTED AMOUNT: **\$1,050,836.68**  
 ADJ. PROJECTED AMOUNT: **\$1,072,395.83**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH 321**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Omar X. De Leon , P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2019** to **04/17/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **175.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/20/2017**  
 WORK BEGIN DATE: **10/18/2017**  
 ACCEPTED DATE: **01/16/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$1,044,378.51        | \$1,041,378.51        | \$3,000.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$1,044,378.51        | \$1,041,378.51        | \$3,000.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | (\$17,125.00)         | (\$17,125.00)         | \$0.00            |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00            |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00            |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00            |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,027,253.51</b> | <b>\$1,024,253.51</b> | <b>\$3,000.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/18/2017  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 29  
C. O. ADJUSTED DAYS: 4  
CURRENT DAYS: 33  
DAYS CHARGED TO DATE: 58  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 25  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 25  
 DAYS AT  
 PER DAY \$685.00  
TOTAL: \$17,125.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 04/16/2019   |              | 1             | PAYING FINAL MOB |
| 04/17/2019   |              | 1             | PAYING CO#4      |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 2                 | 0            | 2             |
| OTHER - SEE RMRKS |              | 2             |

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(277) CONTROL 059301114  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0070                                     | 03616045  | 000    | FULL - DEPTH REPAIR CPJR (10")          | SY   | 480.000     | -112.230          | -\$53,870.40              | 87.77              | 90.00            |
| 0075                                     | 05006001  | 000    | MOBILIZATION                            | LS   | 100,000.000 | 0.030             | \$3,000.00                | 1.00               | 1.00             |
| 053                                      | 03516006  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY   | 480.000     | 112.230           | \$53,870.40               | 112.23             | 112.23           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |             |                   | <b>\$3,000.00</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 1702(277) CONTROL 059301114  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                        | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|---------------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060                            | 03446119  | 000    | SUPERPAVE MIXTURES SP-D SAC-A PG70-22   | TON  | 82.000      | 8,389.000    | 0.000           | 8,342.10         | 684,052.20 |
| 0065                            | 03546041  | 000    | PLANE ASPH CONC PAV (1.5")              | SY   | 0.900       | 95,796.000   | 0.000           | 91,459.16        | 82,313.24  |
| 0070                            | 03616045  | 000    | FULL - DEPTH REPAIR CPJR (10")          | SY   | 480.000     | 200.000      | -112.230        | 90.00            | 43,200.00  |
| 0075                            | 05006001  | 000    | MOBILIZATION                            | LS   | 100,000.000 | 1.000        | 0.000           | 1.00             | 100,000.00 |
| 0080                            | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000   | 2.000        | 0.000           | 2.00             | 10,000.00  |
| 0085                            | 05066042  | 002    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 0.001       | 200.000      | 0.000           | 20.00            | 0.02       |
| 0090                            | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 2.000       | 200.000      | 0.000           | 20.00            | 40.00      |
| 0100                            | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.250       | 15,960.000   | 0.000           | 16,588.00        | 4,147.00   |
| 0105                            | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.300       | 8,394.000    | 0.000           | 5,275.00         | 1,582.50   |
| 0110                            | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.140       | 2,570.000    | 0.000           | 2,750.00         | 385.00     |
| 0120                            | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.130       | 22,354.000   | 0.000           | 20,158.00        | 2,620.54   |
| 0125                            | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.300       | 2,681.000    | 0.000           | 2,388.00         | 716.40     |
| 0130                            | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF   | 2.000       | 408.000      | 0.000           | 377.00           | 754.00     |
| 0135                            | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.140       | 2,180.000    | 0.000           | 2,330.00         | 326.20     |
| 0140                            | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.130       | 28,000.000   | 0.000           | 33,431.00        | 4,346.03   |
| 0145                            | 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)          | EA   | 30.000      | 30.000       | 0.000           | 35.00            | 1,050.00   |
| 0155                            | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.000       | 997.000      | 0.000           | 699.00           | 699.00     |
| 0160                            | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.000       | 2,054.000    | 0.000           | 1,170.00         | 1,170.00   |
| 0165                            | 06666029  | 000    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF   | 1.500       | 85.000       | 0.000           | 119.00           | 178.50     |
| 0170                            | 06666035  | 000    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.900       | 2,681.000    | 0.000           | 2,681.00         | 2,412.90   |
| 0175                            | 06666299  | 000    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.300       | 2,570.000    | 0.000           | 2,570.00         | 771.00     |
| 0180                            | 06666302  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.290       | 22,354.000   | 0.000           | 22,354.00        | 6,482.66   |
| 0185                            | 06666311  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.300       | 2,180.000    | 0.000           | 2,390.00         | 717.00     |
| 0190                            | 06666314  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.290       | 28,000.000   | 0.000           | 25,373.00        | 7,358.17   |
| 0195                            | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 11.500      | 408.000      | 0.000           | 634.00           | 7,291.00   |
| 0200                            | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 190.000     | 30.000       | 0.000           | 30.00            | 5,700.00   |
| 0205                            | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 265.000     | 6.000        | 0.000           | 6.00             | 1,590.00   |
| 0210                            | 06686116  | 000    | PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) | EA   | 2,200.000   | 1.000        | 2.000           | 3.00             | 6,600.00   |
| 0215                            | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000       | 392.000      | 0.000           | 250.00           | 1,000.00   |
| 0220                            | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000       | 897.000      | 0.000           | 806.00           | 3,224.00   |
| 0250                            | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 15,000.000   | 0.000           | 14,920.76        | 14,920.76  |
| 0255                            | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 10,000.000   | 0.000           | -29,133.04       | -29,133.04 |
| 0260                            | 05856004  |        | RIDE PAYMENT ADJUSTMENT (ITEM 344)      | DOL  | 1.000       | 14,000.000   | 0.000           | 8,415.00         | 8,415.00   |
| 0265                            | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE         | DOL  | 1.000       | 0.000        | 4,158.830       | 4,158.83         | 4,158.83   |
| District + Account: 200005-0270 |           |        |   |      |             |              |                 |                  |            |
| 053                             | 03516006  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY   | 480.000     | 0.000        | 112.230         | 112.23           | 53,870.40  |
| 055                             | 01346004  |        | BACKFILL (TY A OR B)                    | STA  | 351.360     | 0.000        | 37.000          | 32.50            | 11,419.20  |

Category Subtotal \$1,044,378.51

PROJECT STP 1702(277) CONTROL 059301114

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0095     | 05306005  | 000    | DRIVEWAYS (ACP)                        | SY   | 25.500     | 506.000      | 0.000           | 0.000                    | 0.00        |
| 0115     | 06626002  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(DOT)     | LF   | 0.500      | 85.000       | 0.000           | 0.000                    | 0.00        |
| 0150     | 06626090  | 000    | WK ZN PAV MRK REMOV (W)(WORD)          | EA   | 30.000     | 6.000        | 0.000           | 0.000                    | 0.00        |
| 0225     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0230     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0235     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 43,000.000   | 0.000           | 0.000                    | 0.00        |
| 0240     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0245     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,044,378.51**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01346004  |        | BACKFILL (TY A OR B)                    | STA  | 351.360     | 0.00         | 32.500           | 11,419.20   |
| 03446119  | 000    | SUPERPAVE MIXTURES SP-D SAC-A PG70-22   | TON  | 82.000      | 8,389.00     | 8,342.100        | 684,052.20  |
| 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 15,000.00    | 14,920.760       | 14,920.76   |
| 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 10,000.00    | -29,133.040      | -29,133.04  |
| 03516006  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY   | 480.000     | 0.00         | 112.230          | 53,870.40   |
| 03546041  | 000    | PLANE ASPH CONC PAV (1.5")              | SY   | 0.900       | 95,796.00    | 91,459.160       | 82,313.24   |
| 03616045  | 000    | FULL - DEPTH REPAIR CPJR (10")          | SY   | 480.000     | 200.00       | 90.000           | 43,200.00   |
| 05006001  | 000    | MOBILIZATION                            | LS   | 100,000.000 | 1.00         | 1.000            | 100,000.00  |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000   | 2.00         | 2.000            | 10,000.00   |
| 05066042  | 002    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 0.000       | 200.00       | 20.000           | 0.02        |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 2.000       | 200.00       | 20.000           | 40.00       |
| 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.250       | 15,960.00    | 16,588.000       | 4,147.00    |
| 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.300       | 8,394.00     | 5,275.000        | 1,582.50    |
| 05856004  |        | RIDE PAYMENT ADJUSTMENT (ITEM 344)      | DOL  | 1.000       | 14,000.00    | 8,415.000        | 8,415.00    |
| 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.140       | 2,570.00     | 2,750.000        | 385.00      |
| 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.130       | 22,354.00    | 20,158.000       | 2,620.54    |
| 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.300       | 2,681.00     | 2,388.000        | 716.40      |
| 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF   | 2.000       | 408.00       | 377.000          | 754.00      |
| 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.140       | 2,180.00     | 2,330.000        | 326.20      |
| 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.130       | 28,000.00    | 33,431.000       | 4,346.03    |
| 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)          | EA   | 30.000      | 30.00        | 35.000           | 1,050.00    |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.000       | 997.00       | 699.000          | 699.00      |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.000       | 2,054.00     | 1,170.000        | 1,170.00    |
| 06666029  | 000    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF   | 1.500       | 85.00        | 119.000          | 178.50      |
| 06666035  | 000    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.900       | 2,681.00     | 2,681.000        | 2,412.90    |
| 06666299  | 000    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.300       | 2,570.00     | 2,570.000        | 771.00      |
| 06666302  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.290       | 22,354.00    | 22,354.000       | 6,482.66    |
| 06666311  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.300       | 2,180.00     | 2,390.000        | 717.00      |
| 06666314  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.290       | 28,000.00    | 25,373.000       | 7,358.17    |
| 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 11.500      | 408.00       | 634.000          | 7,291.00    |
| 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 190.000     | 30.00        | 30.000           | 5,700.00    |
| 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 265.000     | 6.00         | 6.000            | 1,590.00    |
| 06686116  | 000    | PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) | EA   | 2,200.000   | 1.00         | 3.000            | 6,600.00    |
| 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000       | 392.00       | 250.000          | 1,000.00    |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000       | 897.00       | 806.000          | 3,224.00    |
| 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE         | DOL  | 1.000       | 0.00         | 4,158.830        | 4,158.83    |

District + Account: 200005-0270

TOTAL ITEM EARNINGS TO DATE

**\$1,044,378.51**